

State of Arizona



Campaign Finance Report

MOHAVE COUNTY REPUBLICAN CENTRAL COMMITTEE

Committee #: 1752

Treasurer: GOULD, JANICE M

2176 McCulloch Blvd N, Ste 2, Lake Havasu City, AZ 86403

Phone: (928) 855-8006

Email: JANICE@JANICEGOULD.COM

2008 January 31st Report

Election Cycle: 2007-2008

Date Filed: January 31, 2008

Reporting Period: November 28, 2006-December 31, 2007

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,495.59
Total Cash Receipts this Reporting Period:	\$5,985.00
Total Cash Disbursements this Reporting Period:	\$4,744.41
Cash Balance at End of Reporting Period:	\$5,736.18

Report ID: 28338

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$5,985.00	\$0.00	\$5,985.00	\$5,985.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$5,985.00	\$0.00	\$5,985.00	\$5,985.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$4,034.38	\$710.03	\$4,744.41	\$4,744.41
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,034.38	\$710.03	\$4,744.41	\$4,744.41
Bill Payments for Previous Expenditures	D1	\$710.03		\$710.03	\$710.03
Total Cash Disbursed		\$4,744.41			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	05/05/2007	\$2,000.00	\$5,985.00
Address:			Cash	
Memo:	LD dinner tickets 200 @ \$10			
Name:	Multiple Contributors	08/27/2007	\$3,910.00	\$5,985.00
Address:			Cash	
Memo:	Picnic Ticket 232 @\$15, \$181 Beverage sales, \$249 Raffle			
Name:	Multiple Contributors	10/23/2007	\$75.00	\$5,985.00
Address:			Cash	
Memo:	Picnic Tickets 5@ \$15			
Total of Small Contributions			\$5,985.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$5,985.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Staples	12/14/2006	\$52.31	\$346.01
Address:	1850 Kiowa Ave, Lake Havasu City, AZ 86403		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Mailings			
Memo:	The Call-Newsletter			
Name:	TROPHY MART	01/05/2007	\$127.02	\$127.02
Address:	3659 US Highway 68, , Golden Valley, AZ 86413		Terms	
Trans. Type:	Purchase on Terms			
Category:	Event Expenses - Prizes			
Memo:	Volunteer plaques			
Name:	DISTRICT 3 REPUBLICAN HEADQUARTERS	01/06/2007	\$788.69	\$3,143.88
Address:	2176 McCulloch Blvd N, Ste 2, Lake Havasu City, AZ 86403		Cash	
Category:	Overhead - Utilities			
Memo:	Rent & Utilities			
Name:	GODADDY.COM	01/12/2007	\$83.04	\$83.04
Address:	14455 N Hayden Rd, , Scottsdale, AZ 85260		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	Website Domain name			
Name:	ADDR.COM	01/23/2007	\$107.46	\$107.46
Address:	PO Box 4867, , Englewood, CO 80155		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	Website hosting			
Name:	Living Directories.com	03/26/2007	\$700.00	\$700.00
Address:	3990 N. Stockton Hills RD #F, PMB 230, Kingman, AZ 86409		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	Website Design			
Name:	Staples	04/09/2007	\$110.05	\$346.01
Address:	1850 Kiowa Ave, Lake Havasu City, AZ 86403		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Mailings			
Memo:	The Call newsletter			
Name:	DISTRICT 3 REPUBLICAN HEADQUARTERS	04/25/2007	\$781.79	\$3,143.88
Address:	2176 McCulloch Blvd N, Ste 2, Lake Havasu City, AZ 86403		Cash	
Category:	Overhead - Rent			
Memo:	Rent & Phone			
Name:	Staples	05/09/2007	\$22.42	\$346.01
Address:	1850 Kiowa Ave, Lake Havasu City, AZ 86403		Terms	
Trans. Type:	Purchase on Terms			
Category:	Event Expenses - Decorations/supplies			
Memo:	Picnic invitations			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Staples	07/28/2007	\$18.00	\$346.01
Address:	1850 Kiowa Ave, Lake Havasu City, AZ 86403		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Postage			
Memo:	The call-Postage			
Name:	DISTRICT 3 REPUBLICAN HEADQUARTERS	08/23/2007	\$787.90	\$3,143.88
Address:	2176 McCulloch Blvd N, Ste 2, Lake Havasu City, AZ 86403		Cash	
Category:	Overhead - Rent			
Memo:	Rent & Phones			
Name:	MOHAVE COUNTY ELECTIONS	08/23/2007	\$10.00	\$10.00
Address:	PO Box 7000, , Kingman, AZ 86402		Terms	
Trans. Type:	Purchase on Terms			
Category:	Miscellaneous - Other			
Memo:	County map			
Name:	MOHAVE COUNTY FAIR ASSN	08/23/2007	\$227.00	\$227.00
Address:	2600 Fairgrounds Blvd, , Kingman, AZ 86402		Terms	
Trans. Type:	Purchase on Terms			
Category:	Event Expenses - Event site rentals			
Memo:	Voter registration			
Name:	DISTRICT 3 REPUBLICAN HEADQUARTERS	11/01/2007	\$785.50	\$3,143.88
Address:	2176 McCulloch Blvd N, Ste 2, Lake Havasu City, AZ 86403		Cash	
Category:	Overhead - Rent			
Memo:	Rent & Phone			
Name:	Staples	11/01/2007	\$89.48	\$346.01
Address:	1850 Kiowa Ave, Lake Havasu City, AZ 86403		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Newsletters			
Memo:	The call- Newsletters			
Name:	Staples	12/20/2007	\$53.75	\$346.01
Address:	1850 Kiowa Ave, Lake Havasu City, AZ 86403		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Newsletters			
Memo:	The Call- Newsletter			
Total of Operating Expenses			\$4,744.41	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$4,744.41	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt TROPHY MART Original Amount of Debt: \$127.02 Original Transaction Date: 01/05/2007	01/05/2007	\$127.02
Bill Payment	02/07/2007	(\$127.02)
Debt Balance at End of Reporting Period		\$0.00
New Debt Staples Original Amount of Debt: \$110.05 Original Transaction Date: 04/09/2007	04/09/2007	\$110.05
Bill Payment	04/25/2007	(\$110.05)
Debt Balance at End of Reporting Period		\$0.00
New Debt Staples Original Amount of Debt: \$52.31 Original Transaction Date: 12/14/2006	12/14/2006	\$52.31
Bill Payment	01/06/2007	(\$52.31)
Debt Balance at End of Reporting Period		\$0.00
New Debt Staples Original Amount of Debt: \$22.42 Original Transaction Date: 05/09/2007	05/09/2007	\$22.42
Bill Payment	05/22/2007	(\$22.42)
Debt Balance at End of Reporting Period		\$0.00
New Debt Staples Original Amount of Debt: \$18.00 Original Transaction Date: 07/28/2007	07/28/2007	\$18.00
Bill Payment	07/28/2007	(\$18.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt Staples Original Amount of Debt: \$89.48 Original Transaction Date: 11/01/2007	11/01/2007	\$89.48
Bill Payment	11/01/2007	(\$89.48)
Debt Balance at End of Reporting Period		\$0.00
New Debt MOHAVE COUNTY ELECTIONS	08/23/2007	\$10.00

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January 31st Report

Covers 11/28/2006 to 12/31/2007

Original Amount of Debt: \$10.00		
Original Transaction Date: 08/23/2007		
Bill Payment	12/20/2007	(\$10.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/23/2007	\$227.00
MOHAVE COUNTY FAIR ASSN		
Original Amount of Debt: \$227.00		
Original Transaction Date: 08/23/2007		
Bill Payment	11/01/2007	(\$227.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	12/20/2007	\$53.75
Staples		
Original Amount of Debt: \$53.75		
Original Transaction Date: 12/20/2007		
Bill Payment	12/21/2007	(\$53.75)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$710.03
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$710.03
Total of Outstanding Debt After Adjustments		\$0.00

